

Alexander Emric Jones**Case No. 22-33553****Part 1 - Statement of Cash Receipts and Disbursements****August 1-August 31, 2023**

Bank Account	PNC DIP #5233	Prosperity Bank #9175	Security Bank #8548	Chase #7518	B of A #2913	Chase #3520	B of A #6078	Total
Opening Balance	747,419	4,653	4,978	26,246	10,106	1,206	5,000	799,608
Cash Receipts	46,543				2	1		46,546
Cash Disbursements	(35,214)	(300)			(162)			(35,676)
Net Cash Flow	758,747	4,353	4,978	26,246	9,946	1,207	5,000	810,477
Transfer In								0
Transfers Out								0
Ending Bank Balance	758,747	4,353	4,978	26,246	9,946	1,207	5,000	810,477

Alex Jones
Balance Sheet
As of August 31, 2023

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Bank of America #2913	9,946
Bank of America #6078	5,000
Chase #3520	1,207
Chase #7518	26,246
PNC #5233 DIP	758,747
Prosperity Bank #9175	4,353
Security Bank #8548	4,978
Total Bank Accounts	\$ 810,477
Accounts Receivable	
Accounts Receivable	334,718
Total Accounts Receivable	\$ 334,718
Other Current Assets	
Cash on Hand	1,000
Federal Income Tax Receivable	3,807,459
Inventory Platinum	422,403
Petty Cash for Child Care	121
PreNup Pre Payment	58,877
Prepaid Insurance	7,437
Prepayment -Legal Account	50,000
Rental Property Escrow	19,128
Total Other Current Assets	\$ 4,366,425
Total Current Assets	\$ 5,511,621
Fixed Assets	
Homestead	2,612,800
Lakehouse	1,750,000
Ranch Property	2,189,220
Rental Property	505,000
Vehicles and Marine Assets	
Chevy Tahoe 2	60,034
Dodge Challenger	67,575
Dodge Charger	70,618
Ford Expedition	21,463
Marine Assets	114,300
Total Vehicles and Marine Assets	\$ 333,990
Total Fixed Assets	\$ 7,391,010
Other Assets	
Interests In Trust	2,658,500
Ownership Interests in Non Public Entities	17,548
Personal Property	171,536
Receivable from Mrs. Jones	10,221
Total Other Assets	\$ 2,857,805
TOTAL ASSETS	\$ 15,760,436

Alex Jones
Balance Sheet
As of August 31, 2023

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,398
Total Accounts Payable	\$ 8,398
Other Current Liabilities	
Accrued Professional Fees	1,699,603
Accrued Property Tax Payable	39,300
Payroll Tax Payable-Child Care	2,177
Payroll Tax Withheld-Child Care	6,988
Total Other Current Liabilities	\$ 1,748,069
Total Current Liabilities	\$ 1,756,467
Long-Term Liabilities	
Rental Property Mortgage	30,417
Total Long-Term Liabilities	\$ 30,417
Total Liabilities	\$ 1,786,884
Equity	
Opening Balance Equity	15,237,245 Note 1
OtherDeposits/Transfers	171,668
Total Owner's Investment	\$ 171,668
Owner's Pay & Personal Expenses	
Gifts	63,919
Total Owner's Pay & Personal Expenses	\$ 63,919
Retained Earnings	13,190
Net Income	-1,535,613
Total Equity	\$ 13,950,409
TOTAL LIABILITIES AND EQUITY	\$ 15,737,293

Note 1- Net increase of \$1,909 due to addition of unliquidated Coinbase account (\$25,409) and reclass of -23,500 of owners investment to beginning equity.

Alex Jones
Profit and Loss by Month
August 2023

	<u>Total</u>
Income	
FreeSpeech Payroll	40,000
Interest Income	59
Rental Income	1,200
Sales of Product Income	53,303
Cost of Goods Sold	-8,675
Selling Expense	-23,474
Total Sales of Product Income	<u>\$ 21,153</u>
Total Income	<u>\$ 62,413</u>
Payroll Deductions	
Child Support- Garnished	1,846
Medical Insurance Premiums	1,029
Payroll Taxes withheld	12,022
Total Payroll Deductions	<u>\$ 14,897</u>
Gross Income	<u>\$ 47,515</u>
Expenses	
Living Expenses	
Auto/Trucks/Watercraft	
Auto/Boat Maintenance	684
Auto/Truck/Boat Insurance	2,217
Boat Storage	860
Fuel	1,773
Total Auto/Trucks/Watercraft	<u>\$ 5,534</u>
Family	
Child Care	7,377
Groceries	3,665
Homestead	
Maintenance	3,736
Housekeeping	3,900
Misc. Supplies and Services	588
Total Maintenance	<u>\$ 8,224</u>
Phone/Internet	408
Property Tax	9,150
Utilities	2,321
Total Homestead	<u>\$ 20,102</u>
Household Purchases	729
Meals & Entertainment	4,255
Apple/Netflix/Hulu charges	322
Total Meals & Entertainment	<u>\$ 4,578</u>
Medical	1,349
Other	186
PreNup Obligation	15,184
School and Kid's Activities	
Activities	1,302
Tuition/ Tutor	920
Total School and Kid's Activities	<u>\$ 2,222</u>
Total Family	<u>\$ 55,391</u>
Total Living Expenses	<u>\$ 60,925</u>

Alex Jones
Profit and Loss by Month
August 2023

	<u>Total</u>
Other Expenses	
Bank Charges & Fees	444
Business Expenses	4,482
Interest Paid	168
Internet/Phone	282
Legal & Professional Services- See Note 1	169,171
Loss/(Gain) on Sale of Assets	1,415
Real Estate	
Austin Condos	
Condo HOA	440
Condo Utilities and Maintenance	349
Total Austin Condos	<u>\$ 789</u>
Lakehouse	
Lakehouse Internet	355
Lakehouse Maintenance	708
Lakehouse Property Tax	2,400
Lakehouse Utilities	40
Total Lakehouse	<u>\$ 3,503</u>
Ranch property	27
Rental Property Tax	1,550
Total Real Estate	<u>\$ 5,869</u>
Rental Storage Units	2,079
Total Other Expenses	<u>\$ 183,909</u>
US Trustee Fees	121
Total Expenses	<u>\$ 244,955</u>
Net Operating Income	<u>-\$ 197,440</u>
Net Income	<u>-\$ 197,440</u>

Note 1- Adjusted or net difference in application of retainer to pre-petition fees.

Debtor's Name Alexander Emric Jones				Case No. 22-33553			
Part 5: Professional Fees and Expenses							
a.				Approved Current Month	Approved Cumulative	Paid Current Month*	Paid Cumulative*
	Debtors prof fees & expenses (bankruptcy) Aggregate Total			126,972	2,499,451	-	799,847
	Itemized Breakdown by Firm						
		Firm name	Role				
		BlackBriar Advisors	Financial Advisors		813,794		200,000
		Crowe Dunlevy, P.C.	Co-Counsel to Debtor		1,224,517		451,807
		Jordan & Ortiz	Co-Counsel to Debtor	24,207	268,897		146,790
		Teneo	Co-Counsel to Debtor	102,765	181,218		
		Rachel Kennerly	Tax Accountant		11,025		1,250
		* All amounts paid from retainers provided prepetition. Professional fees reported in the debtors income statement represent fees incurred after retainers were depleted.					